

Transaction List

Search by

 Accounting Date: []

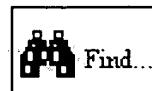
Operator ID: []

(MMDDYY)

Accounting Date

Starts:

Ends:



Find...

 Name/Number: [10507432] Attny Docket No: [] Deposit Account No.: []

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/17/2005	EKOOPER	109	SALE	8021	A	40.00	10507432	
02/24/2005	RAMPTAS	82	SALE	8021	A	40.00	10507432	140112
02/16/2005	LLANDGRA	212	SALE	2617	A	65.00	10507432	
09/17/2004	LLANDGRA	227	SALE	2615	A	144.00	10507432	
09/17/2004	LLANDGRA	226	SALE	2613	A	460.00	10507432	LARGE ENTITY



Adjustment Detail

Authorization Detail



Please take to pct Rudy

Adjustment date: 10/17/2005 MKAYPAGH
 02/16/2005 LLANDGRA 00000058 10507432
 01 FC:2617 -65.00 OP

Adjustment date: 10/17/2005 MKAYPAGH
 09/17/2004 LLANDGRA 00000073 10507432
 01 FC:2613 -460.00 OP
 02 FC:2615 -144.00 OP

Adjustment date: 10/17/2005 MKAYPAGH
 10/14/2005 MKAYPAGH 00000143 10507432
 01 FC:1206 -669.00 OP